



Monthly Payment Advice

November Payment

FY2008-09

16 Gallatin
0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	360,957.27	
Amount Paid Thru This Month:	180,478.64	
Remaining Balance Due:	180,478.63	
Monthly Payment Due:		180,478.64
This Month's Payment - sent to Gallatin County		180,478.64

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	75,003.69	
Amount Paid Thru This Month:	52,502.58	
Remaining Balance Due:	22,501.11	
Monthly Payment Due:		52,502.58
This Month's Payment - sent to Gallatin County		52,502.58

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,999.59	
Amount Paid Thru This Month:	3,499.71	
Remaining Balance Due:	1,499.88	
Monthly Payment Due:		3,499.71
This Month's Payment - sent to Gallatin County		3,499.71

* Entitlements with asterisks have been recalculated.

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November Payment

FY2008-09

16 Gallatin
0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	263,580.00	
Amount Paid Thru This Month:	131,790.00	
Remaining Balance Due:	131,790.00	
Monthly Payment Due:		131,790.00
This Month's Payment - sent to Gallatin County		131,790.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	58,056.91	
Amount Paid Thru This Month:	40,639.84	
Remaining Balance Due:	17,417.07	
Monthly Payment Due:		40,639.84
This Month's Payment - sent to Gallatin County		40,639.84

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,983.45	
Amount Paid Thru This Month:	2,788.42	
Remaining Balance Due:	1,195.03	
Monthly Payment Due:		2,788.42
This Month's Payment - sent to Gallatin County		2,788.42

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	45.96	
Amount Paid Thru This Month:	32.17	
Remaining Balance Due:	13.79	
Monthly Payment Due:		32.17
This Month's Payment - sent to Gallatin County		32.17

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

16 Gallatin
0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	970,586.20	
Amount Paid Thru This Month:	485,293.10	
Remaining Balance Due:	485,293.10	
Monthly Payment Due:		485,293.10
This Month's Payment - sent to Gallatin County		485,293.10

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	982,069.47	
Amount Paid Thru This Month:	687,448.63	
Remaining Balance Due:	294,620.84	
Monthly Payment Due:		687,448.63
This Month's Payment - sent to Gallatin County		687,448.63

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	23,465.46	
Amount Paid Thru This Month:	16,425.82	
Remaining Balance Due:	7,039.64	
Monthly Payment Due:		16,425.82
This Month's Payment - sent to Gallatin County		16,425.82

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	38,407.70	
Amount Paid Thru This Month:	26,885.39	
Remaining Balance Due:	11,522.31	
Monthly Payment Due:		26,885.39
This Month's Payment - sent to Gallatin County		26,885.39

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

16 Gallatin
0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	363,606.21	
Amount Paid Thru This Month:	181,803.11	
Remaining Balance Due:	181,803.10	
Monthly Payment Due:		181,803.11
This Month's Payment - sent to Gallatin County		181,803.11

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	585,143.97	
Amount Paid Thru This Month:	409,600.78	
Remaining Balance Due:	175,543.19	
Monthly Payment Due:		409,600.78
This Month's Payment - sent to Gallatin County		409,600.78

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,313.33	
Amount Paid Thru This Month:	9,319.33	
Remaining Balance Due:	3,994.00	
Monthly Payment Due:		9,319.33
This Month's Payment - sent to Gallatin County		9,319.33

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	46,779.97	
Amount Paid Thru This Month:	32,745.98	
Remaining Balance Due:	14,033.99	
Monthly Payment Due:		32,745.98
This Month's Payment - sent to Gallatin County		32,745.98

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	26,314.11	
Amount Paid Thru This Month:	13,157.06	
Remaining Balance Due:	13,157.05	
Monthly Payment Due:		13,157.06
This Month's Payment - sent to Gallatin County		13,157.06

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	20,287.21	
Amount Paid Thru This Month:	14,201.05	
Remaining Balance Due:	6,086.16	
Monthly Payment Due:		14,201.05
This Month's Payment - sent to Gallatin County		14,201.05

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,577.27	
Amount Paid Thru This Month:	1,104.09	
Remaining Balance Due:	473.18	
Monthly Payment Due:		1,104.09
This Month's Payment - sent to Gallatin County		1,104.09

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	6,005.05	
Amount Paid Thru This Month:	4,203.54	
Remaining Balance Due:	1,801.51	
Monthly Payment Due:		4,203.54
This Month's Payment - sent to Gallatin County		4,203.54

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FY2008-09

16 Gallatin
0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	88,604.67	
Amount Paid Thru This Month:	44,302.34	
Remaining Balance Due:	44,302.33	
Monthly Payment Due:		44,302.34
This Month's Payment - sent to Gallatin County		44,302.34

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,117.80	
Amount Paid Thru This Month:	8,482.46	
Remaining Balance Due:	3,635.34	
Monthly Payment Due:		8,482.46
This Month's Payment - sent to Gallatin County		8,482.46

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	796.47	
Amount Paid Thru This Month:	557.53	
Remaining Balance Due:	238.94	
Monthly Payment Due:		557.53
This Month's Payment - sent to Gallatin County		557.53

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	840.45	
Amount Paid Thru This Month:	588.31	
Remaining Balance Due:	252.14	
Monthly Payment Due:		588.31
This Month's Payment - sent to Gallatin County		588.31

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16 Gallatin
0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	2,692.80	
Amount Paid Thru This Month:	1,346.40	
Remaining Balance Due:	1,346.40	
Monthly Payment Due:		1,346.40
This Month's Payment - sent to Gallatin County		1,346.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,407.11	
Amount Paid Thru This Month:	4,484.98	
Remaining Balance Due:	1,922.13	
Monthly Payment Due:		4,484.98
This Month's Payment - sent to Gallatin County		4,484.98

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	116.26	
Amount Paid Thru This Month:	81.38	
Remaining Balance Due:	34.88	
Monthly Payment Due:		81.38
This Month's Payment - sent to Gallatin County		81.38

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	667.01	
Amount Paid Thru This Month:	466.91	
Remaining Balance Due:	200.10	
Monthly Payment Due:		466.91
This Month's Payment - sent to Gallatin County		466.91

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16 Gallatin
0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	4,013.97	
Amount Paid Thru This Month:	2,006.99	
Remaining Balance Due:	2,006.98	
Monthly Payment Due:		2,006.99
This Month's Payment - sent to Gallatin County		2,006.99

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,059.26	
Amount Paid Thru This Month:	2,841.48	
Remaining Balance Due:	1,217.78	
Monthly Payment Due:		2,841.48
This Month's Payment - sent to Gallatin County		2,841.48

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	299,073.60	
Amount Paid Thru This Month:	149,536.80	
Remaining Balance Due:	149,536.80	
Monthly Payment Due:		149,536.80
This Month's Payment - sent to Gallatin County		149,536.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	116,292.43	
Amount Paid Thru This Month:	81,404.70	
Remaining Balance Due:	34,887.73	
Monthly Payment Due:		81,404.70
This Month's Payment - sent to Gallatin County		81,404.70

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,048.51	
Amount Paid Thru This Month:	733.96	
Remaining Balance Due:	314.55	
Monthly Payment Due:		733.96
This Month's Payment - sent to Gallatin County		733.96

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	8,639.08	
Amount Paid Thru This Month:	6,047.36	
Remaining Balance Due:	2,591.72	
Monthly Payment Due:		6,047.36
This Month's Payment - sent to Gallatin County		6,047.36

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November Payment

FY2008-09

16 Gallatin
0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	225,993.69	
Amount Paid Thru This Month:	112,996.85	
Remaining Balance Due:	112,996.84	
Monthly Payment Due:		112,996.85
This Month's Payment - sent to Gallatin County		112,996.85

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	67,155.63	
Amount Paid Thru This Month:	47,008.94	
Remaining Balance Due:	20,146.69	
Monthly Payment Due:		47,008.94
This Month's Payment - sent to Gallatin County		47,008.94

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	639.94	
Amount Paid Thru This Month:	447.96	
Remaining Balance Due:	191.98	
Monthly Payment Due:		447.96
This Month's Payment - sent to Gallatin County		447.96

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	7,799.41	
Amount Paid Thru This Month:	5,459.59	
Remaining Balance Due:	2,339.82	
Monthly Payment Due:		5,459.59
This Month's Payment - sent to Gallatin County		5,459.59

* Entitlements with asterisks have been recalculated.

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November Payment

FY2008-09

16 Gallatin
0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	6,212.43	
Amount Paid Thru This Month:	3,106.22	
Remaining Balance Due:	3,106.21	
Monthly Payment Due:		3,106.22
This Month's Payment - sent to Gallatin County		3,106.22

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,414.67	
Amount Paid Thru This Month:	3,090.27	
Remaining Balance Due:	1,324.40	
Monthly Payment Due:		3,090.27
This Month's Payment - sent to Gallatin County		3,090.27

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2.77	
Amount Paid Thru This Month:	1.94	
Remaining Balance Due:	0.83	
Monthly Payment Due:		1.94
This Month's Payment - sent to Gallatin County		1.94

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	18,602.03	
Amount Paid Thru This Month:	9,301.02	
Remaining Balance Due:	9,301.01	
Monthly Payment Due:		9,301.02
This Month's Payment - sent to Gallatin County		9,301.02

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	83,773.30	
Amount Paid Thru This Month:	58,641.31	
Remaining Balance Due:	25,131.99	
Monthly Payment Due:		58,641.31
This Month's Payment - sent to Gallatin County		58,641.31

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,257.26	
Amount Paid Thru This Month:	880.08	
Remaining Balance Due:	377.18	
Monthly Payment Due:		880.08
This Month's Payment - sent to Gallatin County		880.08

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,271.08	
Amount Paid Thru This Month:	3,689.76	
Remaining Balance Due:	1,581.32	
Monthly Payment Due:		3,689.76
This Month's Payment - sent to Gallatin County		3,689.76

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16 Gallatin
0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	94,396.24	
Amount Paid Thru This Month:	47,198.12	
Remaining Balance Due:	47,198.12	
Monthly Payment Due:		47,198.12
This Month's Payment - sent to Gallatin County		47,198.12

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	53,357.44	
Amount Paid Thru This Month:	37,350.21	
Remaining Balance Due:	16,007.23	
Monthly Payment Due:		37,350.21
This Month's Payment - sent to Gallatin County		37,350.21

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,140.32	
Amount Paid Thru This Month:	2,898.22	
Remaining Balance Due:	1,242.10	
Monthly Payment Due:		2,898.22
This Month's Payment - sent to Gallatin County		2,898.22

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,607.42	
Amount Paid Thru This Month:	3,225.19	
Remaining Balance Due:	1,382.23	
Monthly Payment Due:		3,225.19
This Month's Payment - sent to Gallatin County		3,225.19

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16 Gallatin
0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	246,524.70	
Amount Paid Thru This Month:	123,262.35	
Remaining Balance Due:	123,262.35	
Monthly Payment Due:		123,262.35
This Month's Payment - sent to Gallatin County		123,262.35

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	29,042.30	
Amount Paid Thru This Month:	20,329.61	
Remaining Balance Due:	8,712.69	
Monthly Payment Due:		20,329.61
This Month's Payment - sent to Gallatin County		20,329.61

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,697.57	
Amount Paid Thru This Month:	1,188.30	
Remaining Balance Due:	509.27	
Monthly Payment Due:		1,188.30
This Month's Payment - sent to Gallatin County		1,188.30

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,725.24	
Amount Paid Thru This Month:	1,207.67	
Remaining Balance Due:	517.57	
Monthly Payment Due:		1,207.67
This Month's Payment - sent to Gallatin County		1,207.67

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16 Gallatin
0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	31,020.92	
Amount Paid Thru This Month:	15,510.46	
Remaining Balance Due:	15,510.46	
Monthly Payment Due:		15,510.46
This Month's Payment - sent to Gallatin County		15,510.46

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,885.27	
Amount Paid Thru This Month:	12,519.69	
Remaining Balance Due:	5,365.58	
Monthly Payment Due:		12,519.69
This Month's Payment - sent to Gallatin County		12,519.69

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,654.78	
Amount Paid Thru This Month:	1,858.35	
Remaining Balance Due:	796.43	
Monthly Payment Due:		1,858.35
This Month's Payment - sent to Gallatin County		1,858.35

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16 Gallatin
0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,919,875.62	
Amount Paid Thru This Month:	959,937.81	
Remaining Balance Due:	959,937.81	
Monthly Payment Due:		959,937.81
This Month's Payment - sent to Gallatin County		959,937.81

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	331,550.49	
Amount Paid Thru This Month:	232,085.34	
Remaining Balance Due:	99,465.15	
Monthly Payment Due:		232,085.34
This Month's Payment - sent to Gallatin County		232,085.34

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,080.08	
Amount Paid Thru This Month:	11,956.06	
Remaining Balance Due:	5,124.02	
Monthly Payment Due:		11,956.06
This Month's Payment - sent to Gallatin County		11,956.06

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	28,255.74	
Amount Paid Thru This Month:	19,779.02	
Remaining Balance Due:	8,476.72	
Monthly Payment Due:		19,779.02
This Month's Payment - sent to Gallatin County		19,779.02

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Monthly Payment Advice

November Payment

FY2008-09

16 Gallatin
0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	806,949.90	
Amount Paid Thru This Month:	403,474.95	
Remaining Balance Due:	403,474.95	
Monthly Payment Due:		403,474.95
This Month's Payment - sent to Gallatin County		403,474.95

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	187,445.25	
Amount Paid Thru This Month:	131,211.68	
Remaining Balance Due:	56,233.57	
Monthly Payment Due:		131,211.68
This Month's Payment - sent to Gallatin County		131,211.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,445.20	
Amount Paid Thru This Month:	6,611.64	
Remaining Balance Due:	2,833.56	
Monthly Payment Due:		6,611.64
This Month's Payment - sent to Gallatin County		6,611.64

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	16,287.01	
Amount Paid Thru This Month:	11,400.91	
Remaining Balance Due:	4,886.10	
Monthly Payment Due:		11,400.91
This Month's Payment - sent to Gallatin County		11,400.91

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

16 Gallatin
0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,166.33	
Amount Paid Thru This Month:	8,516.43	
Remaining Balance Due:	3,649.90	
Monthly Payment Due:		8,516.43
This Month's Payment - sent to Gallatin County		8,516.43

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26.55	
Amount Paid Thru This Month:	18.59	
Remaining Balance Due:	7.96	
Monthly Payment Due:		18.59
This Month's Payment - sent to Gallatin County		18.59

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,539.37	
Amount Paid Thru This Month:	1,077.56	
Remaining Balance Due:	461.81	
Monthly Payment Due:		1,077.56
This Month's Payment - sent to Gallatin County		1,077.56

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

16 Gallatin
0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	4,228.00	
Amount Paid Thru This Month:	2,114.00	
Remaining Balance Due:	2,114.00	
Monthly Payment Due:		2,114.00
This Month's Payment - sent to Gallatin County		2,114.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	124,171.62	
Amount Paid Thru This Month:	86,920.13	
Remaining Balance Due:	37,251.49	
Monthly Payment Due:		86,920.13
This Month's Payment - sent to Gallatin County		86,920.13

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,860.40	
Amount Paid Thru This Month:	2,702.28	
Remaining Balance Due:	1,158.12	
Monthly Payment Due:		2,702.28
This Month's Payment - sent to Gallatin County		2,702.28

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	443.66	
Amount Paid Thru This Month:	310.56	
Remaining Balance Due:	133.10	
Monthly Payment Due:		310.56
This Month's Payment - sent to Gallatin County		310.56

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Monthly Payment Advice

November Payment

FY2008-09

16 Gallatin
0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	13,641.81	
Amount Paid Thru This Month:	6,820.91	
Remaining Balance Due:	6,820.90	
Monthly Payment Due:		6,820.91
This Month's Payment - sent to Gallatin County		6,820.91

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	33,009.22	
Amount Paid Thru This Month:	23,106.45	
Remaining Balance Due:	9,902.77	
Monthly Payment Due:		23,106.45
This Month's Payment - sent to Gallatin County		23,106.45

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	596.29	
Amount Paid Thru This Month:	417.40	
Remaining Balance Due:	178.89	
Monthly Payment Due:		417.40
This Month's Payment - sent to Gallatin County		417.40

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,196.88	
Amount Paid Thru This Month:	3,637.82	
Remaining Balance Due:	1,559.06	
Monthly Payment Due:		3,637.82
This Month's Payment - sent to Gallatin County		3,637.82

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

16 Gallatin
1239 Ophir K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26,833.58	
Amount Paid Thru This Month:	18,783.51	
Remaining Balance Due:	8,050.07	
Monthly Payment Due:		18,783.51
This Month's Payment - sent to Gallatin County		18,783.51

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,000.92	
Amount Paid Thru This Month:	700.64	
Remaining Balance Due:	300.28	
Monthly Payment Due:		700.64
This Month's Payment - sent to Gallatin County		700.64

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	1,030.88	
Amount Paid Thru This Month:	721.62	
Remaining Balance Due:	309.26	
Monthly Payment Due:		721.62
This Month's Payment - sent to Gallatin County		721.62

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	1,030.88	
Amount Paid Thru This Month:	721.62	
Remaining Balance Due:	309.26	
Monthly Payment Due:		721.62
This Month's Payment - sent to Gallatin County		721.62

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Monthly Payment Advice
November Payment
FY2008-09

16 Gallatin
1239 Ophir K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	1,030.88	
Amount Paid Thru This Month:	721.62	
Remaining Balance Due:	309.26	
Monthly Payment Due:		721.62
This Month's Payment - sent to Gallatin County		721.62

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